

Exhibit E

Expense Detail for the Compensation Period January 1, 2006 through May 31, 2006

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period April 1, 2006 through April 28, 2006

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|---------------------------|-------------------|-----------------|-----------------------|------------------------|--|-----------------------|--------------------------|
| Audit - AI (March) | | | | | | | |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 2/13/2006 | Dinner expense incurred while traveling to Packard division in Warren, OH. | \$20 | AI |
| Miller | Nicholas S. | NSM | Manager | 2/13/2006 | Breakfast for out-of-town Delphi travel. | \$8 | AI |
| Miller | Nicholas S. | NSM | Manager | 2/13/2006 | Mileage - Drive to Cleveland for meeting with the Packard Division. | \$103 | AI |
| Miller | Nicholas S. | NSM | Manager | 2/13/2006 | Lodging for out-of-town travel related to Packard Divisional meeting. | \$116 | AI |
| Sheckell | Steven F. | SFS | Partner | 2/13/2006 | Lodging while in Ohio at Packard planning meeting | \$116 | AI |
| Asher | Kevin F. | KFA | Partner | 2/14/2006 | Hotel related to Packard planning meetings | \$116 | AI |
| Asher | Kevin F. | KFA | Partner | 2/14/2006 | Mileage to/from Packard division for planning meetings | \$229 | AI |
| Asher | Kevin F. | KFA | Partner | 2/14/2006 | Mileage from the Saginaw and Aftermarket planning meetings | \$93 | AI |
| Asher | Kevin F. | KFA | Partner | 2/14/2006 | Out of town breakfast related to Packard planning meetings | \$10 | AI |
| Asher | Kevin F. | KFA | Partner | 2/14/2006 | Out of town dinner for Packard planning meetings. K. Asher, J. Henning, S. Sheckell and M. Hatzfeld | \$80 | AI |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 2/14/2006 | Breakfast incurred out of town Warren, OH. | \$10 | AI |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 2/14/2006 | Dinner expense incurred out of town traveling from Packard planning session. | \$20 | AI |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 2/14/2006 | Rental car charge for one day, incurred in Cleveland traveling to Warren, OH for Packard planning session. | \$66 | AI |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 2/14/2006 | Transportation to Packard planning meeting. | \$229 | AI |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 2/15/2006 | Dinner expense incurred with M. Pagac while out of town - purpose of dinner was to discuss 1st qtr SAS 100 procedures. | \$40 | AI |
| Henning | Jeffrey M. | JMH | Partner | 2/15/2006 | Mileage to site visit at Saginaw division | \$53 | AI |
| Henning | Jeffrey M. | JMH | Partner | 2/15/2006 | Lodging for Delphi Packard division plant visit | \$116 | AI |
| Boehm | Michael J. | MJB | Staff | 2/16/2006 | Out-of-town dinner for E&S Division Audit kickoff meeting. | \$20 | AI |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|-----------------|-------------|----------|----------------|-----------------|---|----------------|-------------------|
| Boehm | Michael J. | MJB | Staff | 2/16/2006 | Mileage to Kokomo, IN for E&S Division kick off meeting. | \$126 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 2/16/2006 | Breakfast expense incurred out of town. | \$10 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 2/16/2006 | Lodging for Kokomo site visit | \$82 | A1 |
| Pagac | Matthew M. | MMP | Manager | 2/16/2006 | Mileage - Drive to/from Saginaw from Office | \$71 | A1 |
| Boehm | Michael J. | MJB | Staff | 2/17/2006 | Lodging in Kokomo, IN for E&S Divisional audit kickoff meeting (1 night) | \$82 | A1 |
| Boehm | Michael J. | MJB | Staff | 2/17/2006 | Mileage from Kokomo, IN - traveling back from E&S Division kickoff meeting. | \$119 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 2/17/2006 | Dinner expense incurred out of town while traveling home from Saginaw divisional planning session. | \$20 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 2/17/2006 | Rental car charge incurred in traveling to Delphi for purposes of Saginaw divisional planning session (2 days). | \$97 | A1 |
| Sheckell Miller | Steven F. | SFS | Partner | 2/20/2006 | Airfare to Europe for planning meetings | \$6,293 | A1 |
| | Nicholas S. | NSM | Manager | 2/22/2006 | Mileage - Travel to Delphi for T&I planning meeting. | \$76 | A1 |
| Pacella | Shannon M. | SMP | Manager | 2/28/2006 | Mileage to Saginaw - Steering to perform walkthroughs of IT GCCs. | \$64 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/1/2006 | Lodging in Prague while at Delphi planning meetings (2 nights) | \$430 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/1/2006 | Dinner with A. Krabill and K. Asher in Prague to discuss audit planning | \$60 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/2/2006 | Taxi from Hotel to office - European planning meetings | \$18 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/2/2006 | Tickets for Metro related to the European meetings | \$14 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/2/2006 | Flight to Delphi European planning meetings in Prague and Paris | \$6,293 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/3/2006 | Lodging in Paris for 2 nights for Delphi planning meetings | \$600 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/3/2006 | Parking at airport while out of town for Delphi planning meetings (6 days) | \$75 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/3/2006 | Dinner with A. Krabill, E. Ruckes, H. Huppertz, and K. Asher in France to discuss planning activities | \$100 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/7/2006 | Parking at airport while out of town for Delphi planning meetings (6 days) | \$75 | A1 |

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|--------------|-------------|----------|----------------|-----------------|---|----------------|-------------------|
| Asher | Kevin F. | KFA | Partner | 3/7/2006 | Lodging (2 nights) European planning meetings | \$430 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/7/2006 | Out of town dinner - European planning meetings | \$20 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/7/2006 | Paris lodging -European planning meeting (2 nights) | \$600 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/7/2006 | Taxi - hotel to airport in Paris - European planning meetings | \$48 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/7/2006 | European planning meeting dinner - B. Thelan, S. Sheckell, C. Villegas, K. Asher. | \$100 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/7/2006 | Out of town breakfast - K. Asher and S. Sheckell - European planning meetings | \$25 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/7/2006 | Lodging for three nights while out of town for the Dayton AR Shared service center audit | \$327 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/7/2006 | Mileage to Dayton, OH to perform WT at the Dayton AR Shared Services Center. | \$227 | A1 |
| Simpson | Jamie | JS | Senior Manager | 3/7/2006 | Hotel charge for 1 night while in Dayton OH for Delphi Q1 procedures. | \$93 | A1 |
| Simpson | Jamie | JS | Senior Manager | 3/7/2006 | Dinner for myself, A. Ranney and D. Ford while out of town for Delphi. | \$60 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/8/2006 | Mileage roundtrip to Saginaw location. | \$77 | A1 |
| Marold | Erick W. | EWM | Senior Manager | 3/8/2006 | Mileage - Drive to Saginaw Steering | \$37 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/8/2006 | Trip to the T&I division (one way) to complete audit work. | \$23 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/8/2006 | Dinner for myself while staying out of town for the evening. | \$20 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/8/2006 | One night hotel stay in Troy, MI for while working on the T&I division. | \$129 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/8/2006 | Mileage - Round trip to/from Saginaw | \$66 | A1 |
| Ranney | Amber C. | ACR | Senior | 3/8/2006 | Dinner while out of town in Dayton, OH for the Dayton AR Service Center audit (myself, D. Ford and O. Saimoua). | \$60 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/8/2006 | Mileage round trip to Delphi Saginaw Steering Division in Saginaw, MI | \$80 | A1 |
| Wardrobe | Peter J. | PJW | Senior | 3/8/2006 | Mileage - Travel to Saginaw Steering. | \$87 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/9/2006 | Mileage roundtrip, Troy to Saginaw. | \$79 | A1 |
| Marold | Erick W. | EWM | Senior | 3/9/2006 | Breakfast while out of town in Saginaw, MI. | \$5 | A1 |
| Marold | Erick W. | EWM | Senior | 3/9/2006 | Hotel charge while out of town in Saginaw (1 night). | \$76 | A1 |

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| Marold | Erick W. | EWM | Senior | 3/9/2006 | Out of town dinner for E. Marold, R. Vang, and G. Sharma while out of town for Saginaw Steering. | \$60 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/9/2006 | Mileage home from the T&I division (one-way). | \$23 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/9/2006 | Mileage - Round trip to/from Detroit | \$11 | A1 |
| Ranney | Amber C. | ACR | Senior | 3/9/2006 | Dinner while out of town in Dayton, OH for the Dayton AR Service Center audit (myself, D. Ford and O. Saimoua). | \$60 | A1 |
| Sharma | Geetika | GS | Staff | 3/9/2006 | Mileage to Saginaw, MI | \$34 | A1 |
| Sharma | Geetika | GS | Staff | 3/9/2006 | Lodging in Saginaw, MI (1 night) | \$62 | A1 |
| Simpson | Jamie | JS | Senior | 3/9/2006 | Mileage to Dayton for SSC Internal control procedures. | \$207 | A1 |
| Vang | Reona Lor | RLV | Manager Senior | 3/9/2006 | Lodging while out of town in Saginaw, MI (1 night) | \$62 | A1 |
| Wardrope | Peter J. | PJW | Senior | 3/9/2006 | Mileage - Travel to GM headquarters for meeting with GM and Delphi. | \$28 | A1 |
| Ford | David Hampton | DHF | Staff | 3/10/2006 | Lodging for audit of Dayton SSC (3 nights) | \$278 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior | 3/10/2006 | Mileage roundtrip from Troy to Saginaw plant for purposes of 1st qtr review procedures. | \$67 | A1 |
| Marold | Erick W. | EWM | Senior | 3/10/2006 | Mileage - Drive from Saginaw Steering home. | \$37 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/10/2006 | Roundtrip mileage to T&I division. | \$58 | A1 |
| Sharma | Geetika | GS | Staff | 3/10/2006 | Breakfast while out of town in Saginaw, MI. | \$2 | A1 |
| Sharma | Geetika | GS | Staff | 3/10/2006 | Mileage from Saginaw, MI. | \$34 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/12/2006 | Out-of-town dinner - for E&S Division trip. | \$20 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/12/2006 | Mileage to Kokomo, IN for E&S plant trip. | \$125 | A1 |
| Ford | David Hampton | DHF | Staff | 3/12/2006 | Dinner while in Warren, OH for Packard Walkthroughs | \$20 | A1 |
| Ford | David Hampton | DHF | Staff | 3/12/2006 | Mileage - Travel between home and Packard. | \$105 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/12/2006 | Roundtrip mileage to Warren, OH for work on the Packard Division. | \$138 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/12/2006 | Breakfast while in Kokomo, IN for E&S site visit. | \$5 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/12/2006 | Lodging while in Kokomo, IN for E&S site visit. | \$86 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/12/2006 | Mileage to Kokomo, IN. | \$109 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/12/2006 | Lodging - Spent the night in Kokomo, IN while performing walk throughs | \$85 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/12/2006 | Lodging while out of town in Kokomo, IN (1 night). | \$85 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|------------------------|------------|----------------|------------------------|--|----------------|-------------------|
| Vang | Reona Lor | RLV | Senior | 3/12/2006 | Dinner with R. Pochmara while out of town in Kokomo, IN. | \$40 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/12/2006 | One way mileage to Kokomo, IN. To perform internal control procedures (walkthroughs). | \$117 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/13/2006 | Mileage - Ground transportation while out of town in Warren, OH for Delphi- Packard visit (from MI to OH). | \$129 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/13/2006 | Lodging while out of town in Warren, OH (1 night) | \$146 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/13/2006 | Breakfast expense incurred while traveling from Detroit to Warren, OH - purpose of visit was 1st qtr procedures at Packard division. | \$10 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/13/2006 | Mileage for travel to Packard for Q1 site visit. | \$229 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/13/2006 | Dinner expense incurred out of town with EY engagement team: (1) D. Ford, (2) V. Avilla and myself expense incurred while participating in the 1st qtr SAS 100 procedures at Delphi Packard. | \$60 | A1 |
| Marold Pagac | Erick W. Matthew M. | EWM MMP | Senior Manager | 3/13/2006 3/13/2006 | Mileage - Round trip from home to Saginaw. Mileage - Round trip to/from Saginaw from home | \$37 \$73 | A1 A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/13/2006 | Breakfast while in Kokomo, IN for E&S site visit. | \$4 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/13/2006 | Lodging while in Kokomo, IN for E&S site visit. | \$86 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/13/2006 | Lodging - Spent the night in Kokomo, IN while performing walk throughs | \$85 | A1 |
| Sharma | Geetika | GS | Staff | 3/13/2006 | Breakfast while out of town in Saginaw, MI. | \$5 | A1 |
| Sharma | Geetika | GS | Staff | 3/13/2006 | Dinner while out of town in Saginaw. | \$20 | A1 |
| Sharma | Geetika | GS | Staff | 3/13/2006 | Hotel stay in Saginaw, MI (1 night) | \$62 | A1 |
| Sharma | Geetika | GS | Staff | 3/13/2006 | Mileage to Saginaw, MI | \$34 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/13/2006 | Lodging while out of town in Kokomo, IN (1 night). | \$85 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/14/2006 | Lodging while out of town in Warren, OH (1 night) | \$146 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/14/2006 | Out of town dinner - E&S Kokomo | \$20 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/14/2006 | Mileage from Kokomo to return from E&S Division trip. | \$118 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|----------------|----------|----------------|-----------------|--|----------------|-------------------|
| Boehm | Michael J. | MJB | Staff | 3/14/2006 | Two nights lodging in Kokomo, IN for E&S division sit-visit | \$220 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/14/2006 | Breakfast expense incurred out of town while traveling to Packard for 1st qtr SAS 100 procedures. | \$10 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/14/2006 | Dinner expense incurred out of town with EY engagement team: (1) D. Ford; (2) V. Avilla and myself dinner expense incurred while traveling to Delphi Packard for 1st qtr SAS 100 procedures. | \$60 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 3/14/2006 | Mileage to Saginaw division for status review | \$49 | A1 |
| Marold | Erick W. | EWM | Senior | 3/14/2006 | 1 night lodging - Saginaw Michigan | \$62 | A1 |
| Marold | Erick W. | EWM | Senior | 3/14/2006 | Out of town (Saginaw) dinner for E. Marold and G. Sharma. | \$40 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/14/2006 | Two nights stay in Warren, OH while working on the Packard division. | \$251 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/14/2006 | Roundtrip mileage to Saginaw. | \$73 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/14/2006 | Out-of-town Dinner - Kokomo, IN | \$20 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/14/2006 | Lodging while in Kokomo, IN for E&S site visit. | \$86 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/14/2006 | Lodging in Kokomo, IN while performing walk through (1 night) | \$85 | A1 |
| Sharma | Geetika | GS | Staff | 3/14/2006 | Breakfast while out of town in Saginaw, MI. | \$5 | A1 |
| Sharma | Geetika | GS | Staff | 3/14/2006 | Hotel stay in Saginaw, MI (1 night) | \$62 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/14/2006 | Lodging while out of town in Kokomo, IN (1 night). | \$85 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/14/2006 | Breakfast with R. Pochmara while out of town in Kokomo, IN. | \$7 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/15/2006 | Lodging while out of town in Warren, OH (1 night) | \$146 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/15/2006 | Dinner for audit team (V. Avila and D. Ford) while out of town in Warren, OH - Packard division. | \$40 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/15/2006 | Dinner expense incurred out of town while returning from Packard facility to Detroit. | \$20 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/15/2006 | Rental car charge for 3 days in Warren, Ohio while performing first qtr walkthrough procedures. | \$217 | A1 |

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|----------------|----------------|----------|----------------|-----------------|---|----------------|-------------------|
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/15/2006 | Lodging expense incurred out of town in Warren, OH - expense was incurred in conjunction with 1st qtr visit to Packard for walkthrough procedures (2 nights). | \$343 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/15/2006 | Mileage from Detroit Metro to Troy - expense incurred in conjunction with travel to Packard for 1st qtr walkthroughs. | \$13 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/15/2006 | Parking expense incurred at Detroit Metro - expense incurred in conjunction with travel to Packard for 1st qtr walkthroughs (3 days). | \$75 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/15/2006 | Round trip mileage from home to Saginaw | \$73 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/15/2006 | Breakfast while out of town in Kokomo, IN. | \$9 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/15/2006 | Lodging while in Kokomo, IN for E&S site visit. | \$86 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/15/2006 | Dinner while performing walkthroughs at Kokomo IN | \$20 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/15/2006 | Lodging in Kokomo, IN while performing walk throughs | \$87 | A1 |
| Sharma | Geetika | GS | Staff | 3/15/2006 | Breakfast while out of town in Saginaw, MI. | \$5 | A1 |
| Sharma | Geetika | GS | Staff | 3/15/2006 | Mileage from Saginaw, MI. | \$34 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/15/2006 | Lodging while out of town in Kokomo, IN (1 night). | \$85 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/15/2006 | Dinner with R. Pochmara and O. Saimoua while out of town in Kokomo, IN. | \$60 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/15/2006 | Breakfast while out of town in Kokomo, IN. | \$6 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/16/2006 | Lodging while out of town in Warren, OH (1 night) | \$146 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/16/2006 | Dinner for audit team (V. Avila and D. Ford) while out of town in Warren, OH - Packard division.. | \$40 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/16/2006 | Breakfast expense incurred out of town while traveling to Packard facility for 1st qtr procedures. | \$10 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/16/2006 | Mileage roundtrip from Troy to Saginaw - purpose of travel was finalization of 1st qtr walkthrough procedures. | \$67 | A1 |
| Marold | Erick W. | EWM | Senior | 3/16/2006 | Mileage from home to Saginaw | \$19 | A1 |
| Marold | Erick W. | EWM | Senior | 3/16/2006 | 1 night lodging in Saginaw, MI | \$62 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/16/2006 | T&I - Dinner while out of town in Troy, MI. | \$20 | A1 |

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|----------------|----------------|----------|----------------|-----------------|--|----------------|-------------------|
| Miller | Nicholas S. | NSM | Manager | 3/16/2006 | T&I - One night hotel stay in Troy, MI while working on the T&I division. | \$152 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/16/2006 | Roundtrip mileage to Saginaw from home | \$73 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/16/2006 | Breakfast while out of town in Kokomo, IN. | \$9 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/16/2006 | Lodging while in Kokomo, IN for E&S site visit. | \$86 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/16/2006 | Mileage - Drove back home from Kokomo, IN. | \$109 | A1 |
| Sharma | Geetika | GS | Staff | 3/16/2006 | Hotel stay in Saginaw, MI (1 night) | \$62 | A1 |
| Sharma | Geetika | GS | Staff | 3/16/2006 | Dinner while out of town in Saginaw, MI for E. Marold and G. Sharma | \$40 | A1 |
| Sharma | Geetika | GS | Staff | 3/16/2006 | Mileage to Delphi in Saginaw, MI | \$34 | A1 |
| Simpson | Emma-Rose S. | ESS | Staff | 3/16/2006 | Roundtrip mileage between home in Detroit, MI and client site in Troy, MI. | \$21 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/16/2006 | Lodging while out of town in Kokomo, IN (1 night). | \$85 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/16/2006 | Dinner with R. Pochmara while out of town in Kokomo, IN. | \$40 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/17/2006 | Mileage - Ground transportation while out of town in Warren, OH for Delphi- Packard visit. | \$129 | A1 |
| Ford | David Hampton | DHF | Staff | 3/17/2006 | Lodging for 5 nights in Warren, OH for Packard Walkthroughs | \$627 | A1 |
| Ford | David Hampton | DHF | Staff | 3/17/2006 | Mileage to client location from Warren, OH to home. | \$80 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/17/2006 | Mileage roundtrip from Troy to Saginaw - purpose of the trip was finalization of 1st qtr walkthrough procedures. | \$82 | A1 |
| Marold | Erick W. | EWM | Senior | 3/17/2006 | Mileage from Saginaw to home. | \$19 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/17/2006 | Roundtrip mileage to Saginaw from home | \$73 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/17/2006 | Breakfast while out of town in Kokomo, IN. | \$9 | A1 |
| Sharma | Geetika | GS | Staff | 3/17/2006 | Breakfast while out of town in Saginaw, MI. | \$4 | A1 |
| Sharma | Geetika | GS | Staff | 3/17/2006 | Mileage from Delphi in Saginaw, MI. | \$34 | A1 |
| Simpson | Emma-Rose S. | ESS | Staff | 3/17/2006 | Roundtrip mileage between home in Detroit, MI and client site in Troy, MI. | \$21 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/17/2006 | One way mileage to Kokomo, IN. Performed internal control procedures (walkthroughs). | \$117 | A1 |
| Vang | Reona Lor | RLV | Senior | 3/17/2006 | Breakfast while out of town in Kokomo, IN. | \$7 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/19/2006 | Mileage to Warren, OH for Packard audit | \$129 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/19/2006 | Lodging while out of town in Warren, OH (1 night) for Packard audit. | \$68 | A1 |

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|----------------|----------------|----------|----------------|-----------------|---|----------------|-------------------|
| Fellenz | Beth Anne | BAF | Staff | 3/19/2006 | Lodging in Warren, Ohio for Packard (2 nights). | \$125 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/19/2006 | Mileage to Packard in Warren, OH | \$89 | A1 |
| Ford | David Hampton | DHF | Staff | 3/19/2006 | Dinner while in Warren, OH for Packard Walkthroughs | \$20 | A1 |
| Ford | David Hampton | DHF | Staff | 3/19/2006 | Mileage to Warren, OH. | \$103 | A1 |
| Marold | Erick W. | EWM | Senior | 3/19/2006 | Out of town dinner while in Saginaw. | \$20 | A1 |
| Marold | Erick W. | EWM | Senior | 3/19/2006 | Mileage from home to Saginaw. | \$43 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/19/2006 | Roundtrip mileage to Warren, OH for work on Packard Division. | \$150 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/19/2006 | Breakfast while out of town in Kokomo, IN. | \$10 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/19/2006 | Lodging while in Kokomo, IN for E&S site visit. | \$86 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/20/2006 | Lodging while out of town in Warren, OH (1 night) for Packard audit. | \$68 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/20/2006 | Out-of-town dinner - Kokomo, IN | \$20 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/20/2006 | Mileage from Troy, MI to Kokomo, IN for E&S site visit. | \$121 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/20/2006 | Breakfast while out of town in Warren, OH | \$8 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/20/2006 | Lodging in Warren OH for Packard. | \$125 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/20/2006 | Mileage roundtrip from Troy to Saginaw - expenses incurred in conjunction with wrap-up procedures on 1st qtr walkthroughs. | \$79 | A1 |
| House | Brandon T. | BTH | Staff | 3/20/2006 | Mileage to Delphi - Packard, in Warren OH | \$18 | A1 |
| Marold | Erick W. | EWM | Senior | 3/20/2006 | Two nights stay while out of town in Saginaw Michigan. | \$124 | A1 |
| Marold | Erick W. | EWM | Senior | 3/20/2006 | Out of town dinner while in Saginaw. | \$20 | A1 |
| Marold | Erick W. | EWM | Senior | 3/20/2006 | Out of town breakfast while in Saginaw. | \$6 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/20/2006 | Packard - Out of town dinner while working on the Packard Division. Dinner included N. Miller, V. Avila, D. Ford, B.A. Fellenz. | \$80 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/20/2006 | Breakfast while out of town in Warren, OH | \$4 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/20/2006 | Mileage - Traveled to/from Saginaw | \$73 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/20/2006 | Lodging while in Kokomo, IN for E&S site visit. | \$86 | A1 |
| Sharma | Geetika | GS | Staff | 3/20/2006 | Dinner while out of town in Saginaw. | \$20 | A1 |
| Sharma | Geetika | GS | Staff | 3/20/2006 | Mileage to Saginaw, MI | \$34 | A1 |
| Sharma | Geetika | GS | Staff | 3/20/2006 | Lodging while in Saginaw (1 night) | \$62 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/21/2006 | Lodging while out of town in Warren, OH (1 night) for Packard audit. | \$125 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|----------------|----------|----------------|-----------------|--|----------------|-------------------|
| Boehm | Michael J. | MJB | Staff | 3/21/2006 | Out-of-town breakfast - E&S Visit - Kokomo, IN | \$2 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/21/2006 | 4 nights lodging in Kokomo, IN as part of E&S site visit. | \$440 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/21/2006 | Dinner (M. Boehm & R. Pochmara) while in Kokomo, IN for E&S site visit. | \$40 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/21/2006 | Breakfast while out of town in Warren, OH | \$8 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/21/2006 | Lodging in Warren, OH for Packard. | \$125 | A1 |
| Ford | David Hampton | DHF | Staff | 3/21/2006 | Dinner while in Warren, OH for Packard Walkthroughs. | \$20 | A1 |
| Ford | David Hampton | DHF | Staff | 3/21/2006 | Lodging in Warren, OH for Packard. | \$136 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/21/2006 | Mileage roundtrip from Troy to Saginaw for 1st qtr walkthrough procedures. | \$67 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/21/2006 | Dinner expense incurred while traveling to Warren, OH for Packard site visit. | \$20 | A1 |
| Horner | Kevin John | KJH | Staff | 3/21/2006 | Dinner while in Warren, OH for walkthrough procedure; for Delphi Packard | \$20 | A1 |
| Horner | Kevin John | KJH | Staff | 3/21/2006 | Lodging while in Warren, OH performing walkthrough work on Delphi Packard. | \$135 | A1 |
| Horner | Kevin John | KJH | Staff | 3/21/2006 | Mileage while driving to Warren, OH to begin walkthrough work for Delphi Packard. | \$104 | A1 |
| House | Brandon T. | BTH | Staff | 3/21/2006 | Mileage to Delphi - Packard, in Warren, OH | \$18 | A1 |
| Marold | Erick W. | EWM | Senior | 3/21/2006 | Out of town dinner while in Kokomo, IN. | \$20 | A1 |
| Marold | Erick W. | EWM | Senior | 3/21/2006 | Mileage from Saginaw, MI to Kokomo, IN | \$131 | A1 |
| Marold | Erick W. | EWM | Senior | 3/21/2006 | Out of town breakfast while in Kokomo, IN. | \$7 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/21/2006 | Out of town dinner while working on Packard division - included N. Miller, B.A. Fellenz, and V. Avila. | \$60 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/21/2006 | Mileage to/from Saginaw | \$73 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/21/2006 | Breakfast while out of town in Kokomo, IN. | \$3 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/21/2006 | Lodging while out of town in Kokomo, IN | \$86 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/21/2006 | Lodging while out of town in Kokomo, IN | \$88 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/21/2006 | Mileage to Kokomo, IN to perform walkthrough work related to E&S. | \$109 | A1 |
| Sharma | Geetika | GS | Staff | 3/21/2006 | Mileage to Saginaw, MI. | \$34 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/21/2006 | Air fare to planning meeting in Juarez | \$510 | A1 |
| Asher | Kevin F. | KFA | Partner | 3/22/2006 | Cell phone usage while in Europe for planning meetings. | \$144 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/22/2006 | Dinner while out of town in Warren, OH for Packard audit. | \$20 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|----------------|----------|----------------|-----------------|---|----------------|-------------------|
| Avila-Villegas | Vanessa | VAV | Senior | 3/22/2006 | Lodging while out of town in Warren, OH (1 night) for Packard audit. | \$125 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/22/2006 | Out-of-town breakfast - E&S Visit - Kokomo, IN | \$2 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/22/2006 | Dinner while out of town in Warren, OH for Packard audit. | \$20 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/22/2006 | Lodging while out of town in Warren, OH for Packard audit. | \$125 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/22/2006 | Dinner expense incurred out of town for Q1 Packard site visit. | \$20 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/22/2006 | Lodging expense incurred in conjunction with Packard Q1 procedures in traveling to Warren, OH. | \$196 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/22/2006 | Mileage for travel to Packard for Q1 site visit. | \$229 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 3/22/2006 | Mileage to Warren, OH for Packard Visit. | \$31 | A1 |
| Horner | Kevin John | KJH | Staff | 3/22/2006 | Lodging while out of town in Warren, OH while performing walkthrough work on Delphi Packard | \$135 | A1 |
| House | Brandon T. | BTH | Staff | 3/22/2006 | Mileage to Delphi - Packard, in Warren OH. | \$18 | A1 |
| Marold | Erick W. | EWM | Senior | 3/22/2006 | Out of town dinner while in Kokomo for E. Marold, M. Boehm, R. Pochmara, and O. Saimoua. | \$80 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/22/2006 | Out of town dinner while working on Packard - included M. Hatzfeld, N. Miller, K. Horner and D. Ford. | \$80 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/22/2006 | Breakfast while out of town in Kokomo, IN. | \$9 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/22/2006 | Lodging while being in Kokomo, IN (1 night) | \$86 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/22/2006 | Lodging while being in Kokomo, IN (1 night) | \$88 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/23/2006 | Lodging while out of town in Warren, OH (1 night) for Packard audit. | \$125 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/23/2006 | Out-of-town breakfast - E&S Visit - Kokomo, IN | \$3 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/23/2006 | Out-of-town dinner (M. Boehm, E. Marold, O. Saimoua, and R. Pochmara) at Kokomo, IN Damon's for E&S site visit. | \$80 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/23/2006 | Out-of-town breakfast - Warren, OH | \$3 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/23/2006 | Out-of-town dinner - Warren, OH | \$20 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/23/2006 | Lodging while in Warren, OH to perform walkthrough work on Delphi Packard | \$126 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|----------------|----------|----------------|-----------------|---|----------------|-------------------|
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/23/2006 | Breakfast expense incurred out of town for Q1 Packard site visit. | \$18 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/23/2006 | Dinner expense incurred with EY engagement team (D. Ford, N. Miller, V. Avilla) - Expense incurred out of town traveling for Packard Q1 walkthrough procedures. | \$80 | A1 |
| Horner | Kevin John | KJH | Staff | 3/23/2006 | Lodging while in Warren, OH to perform walkthrough work on Delphi Packard | \$135 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/23/2006 | Breakfast while out of town in Warren, OH | \$5 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/23/2006 | Breakfast while out of town in Kokomo, IN. | \$9 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/23/2006 | Lodging while being in Kokomo, IN (1 night) | \$86 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/23/2006 | Lodging while being in Kokomo, IN (1 night) | \$87 | A1 |
| Sharma | Geetika | GS | Staff | 3/23/2006 | Roundtrip Mileage to Saginaw, MI. | \$70 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/24/2006 | Mileage from Packard location (Warren, OH) to Detroit, MI | \$127 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/24/2006 | Out-of-town breakfast - E&S Visit - Kokomo, IN | \$3 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/24/2006 | Return trip mileage from E&S site visit (Kokomo, IN). | \$118 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/24/2006 | Breakfast while out of town in Warren, OH | \$8 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/24/2006 | Mileage from Warren, OH at Packard. | \$89 | A1 |
| Ford | David Hampton | DHF | Staff | 3/24/2006 | Mileage for the trip from Warren, OH for Packard Walkthroughs | \$78 | A1 |
| Ford | David Hampton | DHF | Staff | 3/24/2006 | Lodging for 3 nights in Warren, OH for Packard Walkthroughs | \$376 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/24/2006 | Mileage from Detroit to Troy returning from Q1 Packard site visit. | \$13 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/24/2006 | Parking expense incurred at Detroit Metro airport for travel to Packard site visit, in conjunction with Q1 procedures. | \$84 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/24/2006 | Rental car charge incurred - expense incurred in conjunction with trip to Packard for purposes of Q1 procedures. | \$120 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 3/24/2006 | Airfare to Delphi Mexico plant visit | \$494 | A1 |
| Horner | Kevin John | KJH | Staff | 3/24/2006 | Dinner while out of town in Warren, OH for Delphi Packard. | \$20 | A1 |
| Horner | Kevin John | KJH | Staff | 3/24/2006 | Mileage driving from Warren, OH to Troy, MI after working on Delphi Packard walkthrough. | \$93 | A1 |
| Marold | Erick W. | EWM | Senior | 3/24/2006 | Lodging while out of town in Kokomo IN (3 nights). | \$200 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|--------------|----------------|----------|----------------|-----------------|--|----------------|-------------------|
| Marold | Erick W. | EWM | Senior | 3/24/2006 | Mileage to Kokomo, IN. | \$122 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/24/2006 | Lodging while out-of-town at the Packard Division (Warren, OH). 3-19 through 3-24. | \$341 | A1 |
| Pochmara | Rose Christine | RCP | Intern | 3/24/2006 | Out-of-town dinner while in Kokomo, IN | \$20 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/24/2006 | Mileage back to MI after working at E&S in Kokomo, IN | \$109 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/26/2006 | Out-of-town dinner while in Kokomo, IN | \$20 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/26/2006 | Lodging while out of town for Packard | \$68 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/26/2006 | Mileage to Warren, Ohio for Packard | \$102 | A1 |
| Ford | David Hampton | DHF | Staff | 3/26/2006 | Dinner while in Warren, OH for Packard Walkthroughs | \$20 | A1 |
| Ford | David Hampton | DHF | Staff | 3/26/2006 | Mileage to Warren, OH | \$105 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/26/2006 | Mileage from Troy to Detroit Metro airport - expense incurred in conjunction with travel to ACS Shared Service Center. | \$13 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/26/2006 | Airfare from Detroit to ACS location - expense incurred in conjunction with walkthrough procedures for Q1. | \$844 | A1 |
| Horner | Kevin John | KJH | Staff | 3/26/2006 | Mileage to Warren, OH from Troy, MI for walkthrough work on Delphi Packard | \$115 | A1 |
| Horner | Kevin John | KJH | Staff | 3/26/2006 | Lodging out of town in Warren, OH while working on Delphi Packard (1 night). | \$68 | A1 |
| Marold | Erick W. | EWM | Senior | 3/26/2006 | Mileage from MI to Kokomo IN. | \$122 | A1 |
| Marold | Erick W. | EWM | Senior | 3/26/2006 | Out of town dinner while in Kokomo. | \$20 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/26/2006 | Roundtrip mileage to Warren, OH for work on the Packard division. | \$150 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/26/2006 | Mileage to Kokomo, IN to perform work at the E&S division | \$109 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/26/2006 | Lodging while performing work on E&S division in Kokomo, IN (1 night). | \$82 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/27/2006 | Breakfast while out of town in Kokomo, IN. | \$3 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/27/2006 | Breakfast while out of town in Warren, OH | \$8 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/27/2006 | Lodging while in Warren, OH while working on Delphi Packard. | \$68 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/27/2006 | Taxi fare to Dinner while out of town for ACS Q1 walkthrough | \$37 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/27/2006 | Breakfast expense incurred out of town while traveling for ACS Q1 walkthrough procedures. | \$20 | A1 |
| Horner | Kevin John | KJH | Staff | 3/27/2006 | Lodging while in Warren, OH while working on Delphi Packard. | \$68 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|--------------|---------------|----------|----------------|-----------------|---|----------------|-------------------|
| Marold | Erick W. | EWM | Senior | 3/27/2006 | Breakfast while out of town in Kokomo, IN. | \$3 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/27/2006 | Out-of-town breakfast expense while at Packard division. | \$5 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/27/2006 | Out of town dinner while working on Packard Division. Included N. Miller, B.A. Fellenz, D. Ford and K. Horner. | \$80 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/27/2006 | Lodging while performing work on E&S division in Kokomo, IN (1 night) | \$82 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/28/2006 | Breakfast while out of town for E&S plant trip. | \$3 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/28/2006 | Out of town dinner at E&S plant trip - M. Boehm, E. Marold, O. Saimoua | \$60 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/28/2006 | Breakfast while out of town in Warren, OH | \$9 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 3/28/2006 | Mileage from Packard in Warren, OH. | \$102 | A1 |
| Ford | David Hampton | DHF | Staff | 3/28/2006 | Breakfast while out of town in Warren, OH | \$9 | A1 |
| Ford | David Hampton | DHF | Staff | 3/28/2006 | Lodging for 2 nights in Warren, OH for Packard Walkthroughs | \$136 | A1 |
| Ford | David Hampton | DHF | Staff | 3/28/2006 | Mileage from Warren, OH. | \$80 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/28/2006 | EY engagement team dinner expense incurred out of town for ACS walkthrough procedures in Q1 (M. Hatzfeld, R. Vang, and E.R. Simpson). | \$60 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/28/2006 | Breakfast expense incurred out of town traveling to ACS for Q1 walkthrough procedures (M. Hatzfeld and G. Miller). | \$36 | A1 |
| Horner | Kevin John | KJH | Staff | 3/28/2006 | Dinner while out of town in Warren, OH. | \$20 | A1 |
| Horner | Kevin John | KJH | Staff | 3/28/2006 | One-way mileage to Warren, OH after working on Delphi Packard. | \$93 | A1 |
| Marold | Erick W. | EWM | Senior | 3/28/2006 | Breakfast while out of town in Kokomo, IN. | \$4 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/28/2006 | Lodging for two nights while in Warren, OH while working on the Packard Division. | \$136 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 3/28/2006 | Lodging while performing work on E&S division in Kokomo, IN (1 night) | \$82 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/29/2006 | Breakfast while out of town in Kokomo, IN. | \$3 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/29/2006 | Dinner while out of town in Kokomo, IN | \$20 | A1 |
| Boehm | Michael J. | MJB | Staff | 3/29/2006 | Lodging for 3 nights while out of town in Kokomo, IN for E&S site visit | \$416 | A1 |
| Marold | Erick W. | EWM | Senior | 3/29/2006 | Breakfast while out of town in Kokomo, IN. | \$4 | A1 |
| Marold | Erick W. | EWM | Senior | 3/29/2006 | Mileage from Kokomo, IN to Michigan. | \$122 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|------------|----------|----------------|-----------------|--|----------------|-------------------|
| Marold | Erick W. | EWM | Senior | 3/29/2006 | Out of town dinner (Kokomo) for E. Marold. | \$20 | A1 |
| Marold | Erick W. | EWM | Senior | 3/29/2006 | Lodging for three nights while out of town in Kokomo IN. | \$256 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/29/2006 | Breakfast while out of town in Tempe. | \$5 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/29/2006 | Lodging at Tempe for ACS (1 night) | \$213 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/29/2006 | Dinner while out of town in Tempe | \$20 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/29/2006 | Round trip mileage to from Detroit Metro Airport for trij to Tempe. | \$36 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/29/2006 | Roundtrip airfare from Detroit to Tempe for ACS visit | \$765 | A1 |
| Salmoua | Omar Issam | OIS | Staff | 3/29/2006 | Mileage from Kokomo, IN to Michigan. | \$109 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/29/2006 | Breakfast out of town on Delphi Mexico visit | \$10 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/29/2006 | Dinner with J. Henning, V. Avila, S. Hernandez, D. Payen, P. Gomez, S. Carrillo, B. Martindale, G. Ward, B. Thelan, and O. Neva to discuss audit planning for Delph Mexico | \$220 | A1 |
| Wardrope | Peter J. | PJW | Senior | 3/29/2006 | Mileage - Traveled to GM headquarters for review of GM-hosted Delphi applications. | \$27 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/30/2006 | Parking while out of town in El Paso for international meeting in Mexico (March 29 & 30) | \$32 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/30/2006 | Lodging while out of town in El Paso, TX (1 night) for the international meeting with EY Mexico and the client on March 29 & 30. | \$150 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 3/30/2006 | Airfare for internal meeting and meeting with Client. Round trip from Detroit to El Paso. | \$566 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/30/2006 | Mileage roundtrip to Saginaw location - purpose of expense was Q1 wrap-up procedures related to walkthroughs. | \$67 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/30/2006 | Parking expense incurred at Detroit Metro airport - expense was incurred in conjunction with ACS Q1 site visit. purpose of site visit was to perform walkthrough procedures of payroll and AP processing systems (4 days). | \$100 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 3/30/2006 | Lodging in El Paso for Delphi Mexico plant tour | \$150 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 3/30/2006 | Cost for daily visa to enter Mexico for Delphi Mexico visit | \$20 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 3/30/2006 | Breakfast while on Delphi Mexico plant visit | \$9 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|---------------------------|------------------|----------|----------------|-----------------|---|---|-------------------|
| Henning | Jeffrey M. | JMH | Partner | 3/30/2006 | Airfare from El Paso to Detroit related to Delphi Mexico plant visit. | \$100 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 3/30/2006 | Parking at metro airport during plant visit to Delphi Mexico location (3 days) | \$32 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 3/30/2006 | Dinner for S. Sheckell, V. Avilla and J. Henning while en route home from Delphi Mexico visit | \$60 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/30/2006 | Out-of-town breakfast expense while in Troy, MI. | \$3 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/30/2006 | Out-of-town dinner while in Troy, MI. | \$20 | A1 |
| Miller | Nicholas S. | NSM | Manager | 3/30/2006 | One night lodging in Troy, MI while working on Delphi. | \$152 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/30/2006 | Lodging in Tempe (1 night) | \$190 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/30/2006 | Breakfast out of town at Tempe | \$18 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/30/2006 | Lodging out of town at Delphi Mexico visit (1 night) | \$150 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/30/2006 | Cell phone usage while in Europe. | \$127 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/30/2006 | Breakfast out of town for Delphi Mexico visit | \$10 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/30/2006 | Parking at airport while at Delphi Mexico planning trip (3 days). | \$32 | A1 |
| Sheckell | Steven F. | SFS | Partner | 3/30/2006 | Cost to purchase business visa to enter Delphi Mexico facility | \$20 | A1 |
| Wardrobe | Peter J. | PJW | Senior | 3/30/2006 | Mileage - Traveled to GM headquarters for review of GM-hosted Delphi applications. | \$27 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 3/31/2006 | Mileage roundtrip to Saginaw location - purpose of expense was Q1 wrap-up procedures related to walkthroughs. | \$67 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/31/2006 | Breakfast out of town at Tempe | \$14 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/31/2006 | Out of town dinner at Tempe | \$20 | A1 |
| Pagac | Matthew M. | MMP | Manager | 3/31/2006 | Parking at airport while out of town in Tempe (Wednesday-Saturday). | \$125 | A1 |
| Audit - A1 (April) | | | | | | A1 March Project Total: \$43,228 | |
| Miller | Nicholas S. | NSM | Manager | 4/3/2006 | Dinner expense while staying out of town while working on Delphi audit. | \$9 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 4/10/2006 | Mileage roundtrip to Saginaw. | \$82 | A1 |
| Marold Sharma | Erick W. Geetika | EWM GS | Senior Staff | 4/10/2006 | Roundtrip mileage to Saginaw. | \$69 | A1 |
| | | | | 4/10/2006 | Roundtrip Mileage to Saginaw, MI. | \$73 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|------------|----------|----------------|-----------------|---|----------------|-------------------|
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 4/11/2006 | Telephone expenses incurred traveling, while participating in conference calls (E&C). | \$7 | A1 |
| Marold | Erick W. | EWM | Senior | 4/11/2006 | Roundtrip mileage to Saginaw. | \$69 | A1 |
| Sharma | Geetika | GS | Staff | 4/11/2006 | Roundtrip Mileage to Saginaw, MI. | \$73 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/11/2006 | Mileage for roundtrip to Saginaw, MI - Delphi Saginaw Steering Division. | \$62 | A1 |
| Marold | Erick W. | EWM | Senior | 4/12/2006 | Lodging while out of town in Saginaw | \$94 | A1 |
| Marold | Erick W. | EWM | Senior | 4/12/2006 | Mileage to Saginaw | \$34 | A1 |
| Marold | Erick W. | EWM | Senior | 4/12/2006 | Out of town dinner for E. Marold and G. Sharma while in Saginaw. | \$39 | A1 |
| Sharma | Geetika | GS | Staff | 4/12/2006 | Lodging while out of town in Saginaw, MI (1 night) | \$94 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/12/2006 | Mileage for roundtrip to Saginaw, MI - Delphi Saginaw Steering Division. | \$62 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 4/13/2006 | Mileage roundtrip to Saginaw. | \$67 | A1 |
| Marold | Erick W. | EWM | Senior | 4/13/2006 | Mileage from Saginaw. | \$34 | A1 |
| Sharma | Geetika | GS | Staff | 4/13/2006 | Mileage related to travel to Saginaw, MI | \$11 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/13/2006 | Mileage for roundtrip to Saginaw, MI - Delphi Saginaw Steering Division. | \$62 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/17/2006 | Mileage to Kokomo, IN for E&S visit | \$145 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/17/2006 | Lodging while out of town in Kokomo, IN for the E&S visit (1 night). | \$110 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/17/2006 | Dinner while out of town for E&S Division in Kokomo, Indiana | \$19 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/17/2006 | Mileage to E&S Division HQ in Kokomo, IN | \$120 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 4/17/2006 | Mileage roundtrip from to Saginaw for Q1 SAS 100 procedures. | \$71 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/17/2006 | Mileage to Kokomo, Indiana to perform audit related work at Delphi E&S. | \$109 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/17/2006 | Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S. | \$82 | A1 |
| Sharma | Geetika | GS | Staff | 4/17/2006 | Breakfast while out of town in Saginaw. | \$3 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/18/2006 | Lodging while out of town in Kokomo, IN for the E&S visit (1 night). | \$110 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/18/2006 | Out-of-town breakfast while in (Kokomo, IN) | \$3 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/18/2006 | Out-of-town dinner in Kokomo, IN. (M. Boehm, V. Avilla-Villegas, O. Saimoua) | \$60 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 4/18/2006 | Mileage to the Delphi Saginaw plant | \$53 | A1 |
| Marold | Erick W. | EWM | Senior | 4/18/2006 | Roundtrip mileage to Saginaw. | \$69 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|-------------|----------|---------|-----------------|---|----------------|-------------------|
| Miller | Nicholas S. | NSM | Manager | 4/18/2006 | Dinner expense while working out of town on Delphi. | \$11 | A1 |
| Miller | Nicholas S. | NSM | Manager | 4/18/2006 | Overnight stay while working on Delphi. | \$127 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/18/2006 | Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S. | \$82 | A1 |
| Sharma | Geetika | GS | Staff | 4/18/2006 | Lodging while out of town in Saginaw, MI (1 night) | \$94 | A1 |
| Sharma | Geetika | GS | Staff | 4/18/2006 | Dinner while out of town in Saginaw, MI. | \$18 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/18/2006 | Dinner while out of town in Kokomo, IN. | \$20 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/18/2006 | Breakfast while out of town in Kokomo, IN. | \$12 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/18/2006 | One night lodging while out of town in Kokomo, IN. | \$82 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/18/2006 | One way mileage to Kokomo, IN to perform Quarterly Analytics at Delphi E&S Division. | \$117 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/19/2006 | Lodging while out of town in Kokomo, IN for the E&S visit (1 night). | \$110 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/19/2006 | Out-of-town breakfast while in (Kokomo, IN) | \$3 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/19/2006 | Out of town dinner while at E&S Division in Kokomo, IN | \$18 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/19/2006 | Return mileage from E&S HQ in Kokomo, IN. | \$118 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/19/2006 | Lodging while in Kokomo, IN for Q1 review at E&S Division (2 nights). | \$278 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior | 4/19/2006 | Mileage roundtrip from to Saginaw for Q1 SAS 100 procedures. | \$67 | A1 |
| Marold | Erick W. | EWM | Manager | 4/19/2006 | Mileage to Saginaw | \$34 | A1 |
| Marold | Erick W. | EWM | Senior | 4/19/2006 | One night lodging while out of town in Saginaw | \$94 | A1 |
| Marold | Erick W. | EWM | Senior | 4/19/2006 | Out of town dinner while in Saginaw. | \$18 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/19/2006 | Lodging while in Kokomo, IN (1 night) to perform audit related work at Delphi E&S. | \$82 | A1 |
| Sharma | Geetika | GS | Staff | 4/19/2006 | Breakfast while out of town in Saginaw. | \$4 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/19/2006 | Dinner with V. Avila, O. Saimoua, and R. Vang while out of town in Kokomo, IN. | \$60 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/19/2006 | Breakfast while out of town in Kokomo, IN. | \$12 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/19/2006 | One night lodging while out of town in Kokomo, IN. | \$82 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/20/2006 | Lodging while out of town in Kokomo, IN for the E&S visit (1 night). | \$110 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior | 4/20/2006 | Mileage roundtrip from to Saginaw for Q1 SAS 100 procedures. | \$67 | A1 |
| Marold | Erick W. | EWM | Manager | 4/20/2006 | Mileage from Saginaw. | \$34 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|---------------|----------|----------------|-----------------|--|----------------|-------------------|
| Saimoua | Omar Issam | OIS | Staff | 4/20/2006 | Lodging while in Kokomo, IN (1 night) to perform audit related work at Delphi E&S. | \$82 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/20/2006 | Breakfast while out of town in Kokomo, IN. | \$13 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/20/2006 | Dinner with V. Avila, O. Saimoua, and R. Vang while out of town in Kokomo, IN. | \$60 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/20/2006 | One night lodging while out of town in Kokomo, IN. | \$82 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/21/2006 | Mileage from Kokomo, IN for E&S visit. | \$142 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 4/21/2006 | Mileage roundtrip to Saginaw for purposes of AFD meeting. | \$83 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/21/2006 | Mileage from Kokomo, Indiana to perform audit related work at Delphi E&S. | \$109 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/21/2006 | One way mileage from Kokomo, IN to perform Quarterly Analytics at Delphi E&S Division. | \$117 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/23/2006 | Lodging while out of town in Warren, OH for the Packard visit (1 night). | \$125 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/23/2006 | Mileage to Warren, OH for Delphi- Packard visit from 04/24/06 to 04/28/06. | \$137 | A1 |
| Ford | David Hampton | DHF | Staff | 4/23/2006 | Dinner while out of town on the trip to Warren, OH | \$15 | A1 |
| Ford | David Hampton | DHF | Staff | 4/23/2006 | Mileage to Warren, OH | \$105 | A1 |
| Horner | Kevin John | KJH | Staff | 4/23/2006 | One way Mileage to Warren, OH to begin the quarterly review work for Delphi Packard | \$116 | A1 |
| Horner | Kevin John | KJH | Staff | 4/23/2006 | Lodging in Warren, OH while working on Delphi-Packard audit (1 night). | \$135 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/23/2006 | Mileage to Kokomo, IN to perform audit related work at Delphi E&S. | \$109 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/23/2006 | Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S. | \$82 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/23/2006 | Dinner while out of town in Kokomo, IN performing audit related work for Delphi E&S. | \$9 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/23/2006 | One night lodging while out of town in Kokomo, IN. | \$110 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/24/2006 | Lodging while out of town in Warren, OH for the Packard visit (1 night). | \$125 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/24/2006 | Dinner while out of town in Warren, OH for Packard visit (includes V. Avila, K. Horner and D. Ford). | \$60 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|-------------|----------|----------------|-----------------|--|----------------|-------------------|
| Boehm | Michael J. | MJB | Staff | 4/24/2006 | Out of town dinner while at E&S Division in Kokomo, IN | \$10 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/24/2006 | Mileage to Kokomo, IN for E&S site visit | \$120 | A1 |
| Fellenz | Beth Anne | BAF | Staff | 4/24/2006 | Cell phone charges incurred for Delphi Packard related calls. | \$25 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 4/24/2006 | Mileage roundtrip Warren, OH or purposes of Q1 SAS 100 procedures. | \$234 | A1 |
| Horner | Kevin John | KJH | Staff | 4/24/2006 | Lodging in Warren, OH while working on Delphi-Packard audit (1 night). | \$135 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/24/2006 | Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S. | \$82 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/24/2006 | Dinner while out of town in Kokomo, IN performing audit related work for Delphi E&S. | \$20 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/24/2006 | One night lodging while out of town in Kokomo, IN. | \$110 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/25/2006 | Dinner while out of town in Warren, OH for Packard visit. | \$19 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/25/2006 | Lodging while out of town in Warren, OH for the Packard visit (1 night). | \$125 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/25/2006 | Out-of-town breakfast while in (Kokomo, IN) | \$3 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/25/2006 | Out-of-town dinner (M. Boehm, R. Vang, O. Saimoua) while in Kokomo, IN | \$60 | A1 |
| Horner | Kevin John | KJH | Staff | 4/25/2006 | Lodging in Warren, OH while working on Delphi-Packard audit (1 night). | \$135 | A1 |
| Horner | Kevin John | KJH | Staff | 4/25/2006 | Dinner while out of town in Warren, OH with D. Ford for Delphi-Packard Audit. | \$38 | A1 |
| Miller | Nicholas S. | NSM | Manager | 4/25/2006 | Round mileage to Warren, OH. | \$196 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/25/2006 | Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S. | \$82 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/25/2006 | One night lodging while out of town in Kokomo, IN. | \$110 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/26/2006 | Lodging while out of town in Warren, OH for the Packard visit (1 night). | \$125 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/26/2006 | Out-of-town breakfast while in Kokomo, IN. | \$3 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 4/26/2006 | Breakfast expense incurred out of town while traveling to Packard facility for SAS 100 procedures. | \$10 | A1 |
| Horner | Kevin John | KJH | Staff | 4/26/2006 | Lodging in Warren, OH while working on Delphi-Packard audit (1 night). | \$135 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|---------------|----------|----------------|-----------------|--|----------------|-------------------|
| Miller | Nicholas S. | NSM | Manager | 4/26/2006 | Out of town meal in Warren, OH while working on the Packard engagement. N. Miller, D. Ford, V. Avila, K. Horner. | \$80 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/26/2006 | Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S. | \$82 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/26/2006 | Breakfast while out of town in Kokomo, IN. | \$5 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/26/2006 | One night lodging while out of town in Kokomo, IN. | \$110 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/27/2006 | Lodging while out of town in Warren, OH for the Packard visit (1 night). | \$125 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/27/2006 | Out-of-town breakfast while in (Kokomo, IN) | \$3 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/27/2006 | Out-of-town dinner (R. Vang, O. Saimoua, M. Boehm) while in Kokomo, IN | \$60 | A1 |
| Ford | David Hampton | DHF | Staff | 4/27/2006 | Out of town dinner while in Warren, OH: D. Ford, N. Miller, V. Avila, K. Horner. | \$80 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 4/27/2006 | Mileage roundtrip to E&C Saginaw Plant - regarding completion of certain routine data process internal control testing procedures. | \$105 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 4/27/2006 | Lodging while visiting Kokomo facility (1 night). | \$132 | A1 |
| Horner | Kevin John | KJH | Staff | 4/27/2006 | Lodging in Warren, OH while working on Delphi-Packard audit (1 night). | \$135 | A1 |
| Miller | Nicholas S. | NSM | Manager | 4/27/2006 | Out of town dinner in Warren, OH. N. Miller, V. Avila, D. Ford, K. Horner. | \$80 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/27/2006 | Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S. | \$83 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/27/2006 | One night lodging while out of town in Kokomo, IN. | \$110 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 4/28/2006 | Mileage from Warren, OH for Delphi-Packard visit from 04/24/06 to 04/28/06. | \$132 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/28/2006 | Out of town dinner while in Kokomo, IN | \$15 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/28/2006 | Out-of-town breakfast while in (Kokomo, IN) | \$3 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/28/2006 | Cell phone expenses related to Delphi engagement incurred while traveling to Kokomo, IN. | \$15 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/28/2006 | Return mileage from E&S site visit in Kokomo, IN. | \$118 | A1 |
| Boehm | Michael J. | MJB | Staff | 4/28/2006 | Lodging while in Kokomo, IN for E&S site visit (4 nights). | \$355 | A1 |
| Ford | David Hampton | DHF | Staff | 4/28/2006 | Mileage from Warren, OH. | \$78 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|--------------------------------|---------------|----------|-----------|-----------------|---|-----------------|-------------------|
| Ford | David Hampton | DHF | Staff | 4/28/2006 | Lodging in Warren, OH for Packard walkthroughs (5 nights). | \$633 | A1 |
| Horner | Kevin John | KJH | Staff | 4/28/2006 | One way mileage from Warren, OH for Delphi-Packard quarterly review/walkthrough procedures. | \$94 | A1 |
| Miller | Nicholas S. | NSM | Manager | 4/28/2006 | Hotel charges for three nights stay in Warren, OH while working on the Packard Division | \$376 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/28/2006 | Dinner while out of town in Kokomo, IN performing audit related work for Delphi E&S. | \$15 | A1 |
| Saimoua | Omar Issam | OIS | Staff | 4/28/2006 | Mileage from Kokomo, IN to perform audit related work at Delphi E&S. | \$109 | A1 |
| Vang | Reona Lor | RLV | Senior | 4/28/2006 | Breakfast while out of town in Kokomo, IN. | \$5 | A1 |
| A1 April Project Total: | | | | | | \$10,380 | |
| A1 Project Total: | | | | | | \$53,608 | |
| Tax - A3 (March) | | | | | | | |
| Ericson | Mary C. | MCE | Senior | 1/4/2006 | Breakfast while out of town in NYC from ATL for meeting in NYC with client. | \$5 | A3 |
| Ericson | Mary C. | MCE | Senior | 1/4/2006 | One night of lodging in NYC for meeting with client. | \$297 | A3 |
| Ericson | Mary C. | MCE | Senior | 1/4/2006 | Transportation from Newark airport to E&Y office for Ward and Ericson | \$84 | A3 |
| Ericson | Mary C. | MCE | Senior | 1/4/2006 | Atlanta - NYC roundtrip for meeting with client and attorneys | \$616 | A3 |
| Ward | Richard D. | RDW | Principal | 1/4/2006 | Roundtrip Airfare from ATL to LGA. | \$616 | A3 |
| Ward | Richard D. | RDW | Principal | 1/4/2006 | Out of town dinner with M. Ericson | \$20 | A3 |
| Ward | Richard D. | RDW | Principal | 1/4/2006 | Lodging in New York for meeting at Skadden | \$297 | A3 |
| Ward | Richard D. | RDW | Principal | 1/4/2006 | Hotel internet access in New York to prepare for meeting at Skadden | \$14 | A3 |
| Ward | Richard D. | RDW | Principal | 1/5/2006 | Cabfare to LaGuardia for client meetings in NYC. | \$38 | A3 |
| Ericson | Mary C. | MCE | Senior | 1/5/2006 | Airport parking while out of town (2 days). | \$16 | A3 |
| Ward | Richard D. | RDW | Principal | 3/21/2006 | Lodging while out of town in Troy | \$174 | A3 |
| Ward | Richard D. | RDW | Principal | 3/21/2006 | Dinner while out of town in Detroit. | \$20 | A3 |
| Ward | Richard D. | RDW | Principal | 3/22/2006 | Out of town breakfast while in Detroit. | \$16 | A3 |
| Ward | Richard D. | RDW | Principal | 3/22/2006 | Rental car in Detroit. | \$74 | A3 |
| Ward | Richard D. | RDW | Principal | 3/22/2006 | Roundtrip airfare from Atlanta to Detroit. | \$285 | A3 |
| A3 Project Total: | | | | | | \$2,572 | |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|-----------------------|------------|----------|-------|-----------------|---------------------|----------------|-------------------|
| Total April Expenses: | | | | | | \$56,180 | |

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period April 29, 2006 through May 26, 2006

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|-------------------|-------------------|-----------------|-----------------------|------------------------|---|-----------------------|--------------------------|
| Audit - A1 | | | | | | | |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/2/2006 | Telephone expense incurred in conjunction with Packard conference calls with engagement team (N. Miller and V. Avila). Purpose was planning of Q1 SAS 100 procedures. | \$15 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/5/2006 | Working team dinner expense incurred with N. Miller, K. Horner and C. Zerrull (Delphi Packard AFD). Purpose of the dinner was to discuss agenda for Q1 closing meeting. | \$80 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/7/2006 | Lodging while out of town in Warren, OH for Packard division visit (1 night). | \$125 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/7/2006 | Mileage to Packard division in Warren, OH (May 8-11). | \$137 | A1 |
| Horner | Kevin John | KJH | Staff | 5/7/2006 | Mileage to Warren, OH to work on Delphi Packard for the week | \$118 | A1 |
| Horner | Kevin John | KJH | Staff | 5/7/2006 | Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night). | \$135 | A1 |
| Miller | Nicholas S. | NSM | Manager | 5/7/2006 | Round trip mileage to Warren, OH for Packard | \$220 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/8/2006 | Lodging while out of town in Warren, OH for Packard division visit (1 night). | \$125 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/8/2006 | Mileage roundtrip from to Packard (Warren, OH). Expense incurred in conjunction with completion of quarterly walkthrough and SAS 100 procedures. | \$128 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/8/2006 | Mileage roundtrip to Saginaw; mileage incurred in conjunction with Q1 meeting with J. Perkins (saginaw AFD) and finalization of Q1 paperwork review. | \$67 | A1 |
| Horner | Kevin John | KJH | Staff | 5/8/2006 | Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night). | \$135 | A1 |
| Miller | Nicholas S. | NSM | Manager | 5/8/2006 | Out of town breakfast while working on Packard Division. | \$10 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|--------------------------|------------|------------------|----------------------|--|----------------|-------------------|
| Miller | Nicholas S. | NSM | Manager | 5/8/2006 | Out of town dinner while working on Packard division (M. Harzfeld, N. Miller, V. Avila, and K. Horner). | \$80 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/9/2006 | Lodging while out of town in Warren, OH for Packard division visit (1 night). | \$125 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/9/2006 | Breakfast expense incurred out of town while traveling to Packard facility for SAS 100 procedures. | \$15 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 5/9/2006 | Dinner with N. Miller, K. Horner, V. Avila, and J. Henning while out of town on Packard Audit Visit | \$80 | A1 |
| Henning Horner | Jeffrey M. Kevin John | JMH KJH | Partner Staff | 5/9/2006 5/9/2006 | Mileage to Packard - Warren, OH. Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night). | \$90 \$135 | A1 A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/10/2006 | Dinner while out of town for Packard Division visit | \$20 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/10/2006 | Lodging while out of town in Warren, OH for Packard division visit (1 night). | \$126 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/10/2006 | Breakfast expense incurred out of town while traveling to Warren, OH for purposes of Q1 SAS 100 procedures. | \$20 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/10/2006 | Lodging expense incurred for one night out of town at Packard division. Purpose of the visit was Q1 closing meeting with AFD and FD, C. Zerrull and N. Hotchkin, respectively. | \$167 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 5/10/2006 | Mileage from Packard - Warren, OH. | \$90 | A1 |
| Henning | Jeffrey M. | JMH | Partner | 5/10/2006 | Lodging while at Packard Division in Warren, Ohio (1 night). | \$125 | A1 |
| Horner | Kevin John | KJH | Staff | 5/10/2006 | Dinner while out of town in Warren, OH for while working on Delphi Packard | \$20 | A1 |
| Horner | Kevin John | KJH | Staff | 5/10/2006 | Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night). | \$135 | A1 |
| Miller | Nicholas S. | NSM | Manager | 5/10/2006 | Out of town dinner (while at Packard division). | \$20 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/11/2006 | Mileage for visit to Packard division in Warren, OH (May 8-11). | \$141 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|----------------|----------------|----------|--------------------|-----------------|---|----------------|-------------------|
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/11/2006 | Parking expense incurred at cleveland international airport from 5/9-5/11. Expense was incurred in conjunction with Q1 trip to packard. | \$39 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/11/2006 | Rental car charge from 5/9-5/11. Expense incurred in conjunction with Q1 trip to packard to perform and complete SAS 100 procedures. | \$110 | A1 |
| Horner | Kevin John | KJH | Staff | 5/11/2006 | Dinner while out of town in Warren, OH for while working on Delphi Packard | \$20 | A1 |
| Horner | Kevin John | KJH | Staff | 5/11/2006 | Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night). | \$135 | A1 |
| Miller | Nicholas S. | NSM | Manager | 5/11/2006 | Dinner while working out of town on Packard Division. | \$20 | A1 |
| Horner | Kevin John | KJH | Staff | 5/12/2006 | Mileage from Warren, OH after working in Warren for the week on Delphi packard | \$99 | A1 |
| Miller | Nicholas S. | NSM | Manager | 5/12/2006 | Hotel expense for five nights out of town in Warren, OH while working on Packard division. | \$674 | A1 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/15/2006 | Mileage roundtrip to Warren, OH. Purpose of the expense was to meet with C. Zerrull (AFD) to provide update on certain Q1 SAS 100 procedures that were not finalized at the time of the closing session held. | \$234 | A1 |
| Smith | Christopher W. | CWS | Executive Director | 5/19/2006 | Lodging while out of town at Delphi HQ in Troy, MI (four nights) for first quarter tax review work. | \$1,084 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/24/2006 | Dinner while out of town in San Antonio, TX for Delphi Mexico Meeting on May 25-26 | \$20 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/24/2006 | Taxi from San Antonio Airport to Hotel on May 24 to attend Delphi meeting | \$19 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/24/2006 | Lodging while out of town for attending to Delphi Mexico Meeting in San Antonio, TX on May 25-26 (1 night). | \$162 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/24/2006 | Airfare for attending to Delphi Mexico Meeting in San Antonio, TX (from Detroit, MI airport to San Antonio, TX) | \$818 | A1 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|--|------------|----------|----------------|-----------------|---|----------------|-------------------|
| Avila-Villegas | Vanessa | VAV | Senior | 5/25/2006 | Lodging while out of town for attending to Delphi Mexico Meeting in San Antonio, TX on May 25-26 (1 night). | \$162 | A1 |
| Avila-Villegas | Vanessa | VAV | Senior | 5/26/2006 | Taxi while out of town in San Antonio for attending Delphi Mexico meeting -Taxi from Hotel to San Antonio International Airport on May 26. | \$62 | A1 |
| Accounting Assistance - A2 | | | | | | | |
| Saginaw Carve-Out | | | | | | | |
| Henning | Jeffrey M. | JMH | Partner | 5/11/2006 | Mileage to and from Delphi Saginaw. | \$81 | A1 |
| Sheckell | Steven F. | SFS | Partner | 5/11/2006 | Mileage to Steering for meeting re: carve out audits | \$71 | A1 |
| A1 Project Total: \$6,342 | | | | | | | |
| A2 Saginaw Carve-Out Project Total: \$152 | | | | | | | |
| | | | | | | | |
| Catalyst | | | | | | | |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/9/2006 | Roundtrip airfare from Cleveland, OH to Tulsa, OK; Tulsa, OK to Detroit, MI. Expense incurred in conjunction with travel from Delphi Packard to Catalyst. Catalyst trip was related to initial planning/scoping of catalyst carve-out engagement. | \$709 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/9/2006 | Telephone fees incurred while out of town in Tulsa, OK | \$13 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/9/2006 | Dinner while out of town in Tulsa, OK. | \$20 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/9/2006 | Lodging in Tulsa, OK (1 night). | \$131 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/9/2006 | Car rental for trip to Tulsa, OK (2 days). | \$288 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/9/2006 | Airport parking (3 days) while in Tulsa, OK. | \$45 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/9/2006 | Mileage for trip to Tulsa, OK. | \$36 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/9/2006 | Roundtrip airfare to Tulsa, OK | \$855 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/10/2006 | Mileage from Packard to Cleveland airport. purpose of flight was to arrive at Tulsa, OK for purposes of Catalys business planning session. | \$33 | A1 |
| Pagac | Matthew M. | MMP | Manager | 5/10/2006 | Breakfast for M. Hatzfeld & M. Pagac while out of town in Tulsa, OK | \$30 | A2 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|--------------|------------|----------|----------------|-----------------|--|----------------|-------------------|
| Pagac | Matthew M. | MMP | Manager | 5/10/2006 | Dinner with M. Hatzfeld in Tulsa, OK | \$40 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/10/2006 | Lodging in Tulsa, OK (1 night). | \$131 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/11/2006 | Breakfast expense incurred out of town while traveling to Tulsa for purposes carve-out audit procedures. | \$15 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/11/2006 | Lodging expense incurred in Tulsa, OK (2 nights). Expense was incurred in conjunction with commencement of EY carve-out audit procedures for the 12/31/05 and 3/31/06 periods. | \$472 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/11/2006 | Return airfare from Tulsa, OK to Cleveland, OH. | \$576 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/11/2006 | Breakfast while out of town in Tulsa, OK | \$8 | A2 |
| Pagac | Matthew M. | MMP | Manager | 5/11/2006 | Dinner while out of town in Tulsa, OK | \$20 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/12/2006 | Breakfast expense incurred out of town while traveling for catalyst carve-out audit. | \$15 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/12/2006 | Lodging expense incurred for one night out of town in Tulsa, OK. Expense was incurred in conjunction with return trip from tula, ok. trip was in conjunction with catalyst carve-out audit procedures. | \$168 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/12/2006 | Mileage from Cleveland airport. to MI. Purpose was return visit from Tulsa, OK. | \$104 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/19/2006 | Airfare for May 19th and May 20th for flight to Tulsa to observe the Catalyst physical inventory. | \$879 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/20/2006 | Catalyst - Breakfast charge while in airport waiting for flight home | \$8 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/20/2006 | Dinner expense for Friday evening while out of town for Catalyst physical inventory observation | \$20 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/20/2006 | Rental car charge while in Tulsa, OK for Catalyst physical inventory (1 day). | \$45 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/20/2006 | Parking charge at Detroit Metro airport (1 night). | \$15 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/20/2006 | Hotel expense, incurred while out of town in Tulsa for Physical inventory observation (1 night). | \$101 | A2 |
| Boston | Jason C. | JCB | Staff | 5/22/2006 | Lodging in Tulsa, OK for Catalyst Walkthroughs (1 night). | \$203 | A2 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|--------------|------------|----------|----------------|-----------------|--|----------------|-------------------|
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/22/2006 | Roundtrip airfare from Detroit, MI to Tulsa, OK. Expense incurred in conjunction with travel from 5/22 through 5/25 for purposes of carve-out audit procedures. | \$643 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/22/2006 | Airfare to Tulsa OK to work on Catalyst carve audit May 22 - May 25. | \$879 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/22/2006 | Parking charge for rental car at hotel in Tulsa, OK (1 night). | \$10 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/22/2006 | Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night). | \$204 | A2 |
| Saimoua | Omar Issam | OIS | Staff | 5/22/2006 | Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night). | \$203 | A2 |
| Saimoua | Omar Issam | OIS | Staff | 5/22/2006 | Airfare to Tulsa, OK to perform Audit related work | \$622 | A2 |
| Boston | Jason C. | JCB | Staff | 5/23/2006 | Lodging in Tulsa for Catalyst Walkthroughs | \$203 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/23/2006 | Breakfast expense incurred out of town while traveling to Tulsa, OK for purposes of catalyst carve-out audit. | \$15 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/23/2006 | Dinner charge while out of town in Tulsa, OK with M. Kearns, M. Hatzfeld, O. Saimoua and J. Boston | \$80 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/23/2006 | Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night). | \$204 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/23/2006 | Catalyst - Breakfast charge while in airport waiting for flight home | \$8 | A2 |
| Saimoua | Omar Issam | OIS | Staff | 5/23/2006 | Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night). | \$203 | A2 |
| Boston | Jason C. | JCB | Staff | 5/24/2006 | Lodging in Tulsa, OK for Catalyst Walkthroughs (1 night). | \$203 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/24/2006 | Dinner expense incurred with M. Dean (controller), C. Choi (accounting clerk - AR), M. May (accounting clerk - PPE), J. Simms (assistant controller), P. Smith (accounting clerk - Inventory), M. Kearns, O. Saimoua, and J. Boston. | \$180 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/24/2006 | Breakfast expense incurred out of town while traveling to Tulsa, OK for purposes of catalyst carve-out audit. | \$15 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/24/2006 | Catalyst - Breakfast charge while in airport waiting for flight home | \$8 | A2 |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|-----------------------------------|------------|----------|----------------|-----------------|--|-----------------|-------------------|
| Kearns | Matthew R. | MRK | Senior | 5/24/2006 | Parking charge for rental car at hotel in Tulsa, OK (1 night). | \$10 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/24/2006 | Dinner charge while out of town in Tulsa, OK. | \$20 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/24/2006 | Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night). | \$204 | A2 |
| Saimoua | Omar Issam | OIS | Staff | 5/24/2006 | Lodging exepnses incurred while out of town in Tulsa, OK for Catalyst audit (1 night). | \$204 | A2 |
| Boston | Jason C. | JCB | Staff | 5/25/2006 | Flight from Detroit to Tulsa to perform walkthrough procedures at Delphi Catalyst. | \$622 | A2 |
| Boston | Jason C. | JCB | Staff | 5/25/2006 | Return flight from Tulsa to Detroit to perform walkthrough procedures at Delphi Catalyst. | \$257 | A2 |
| Boston | Jason C. | JCB | Staff | 5/25/2006 | Parking at Metro Detroit Airport for travel from Tulsa to Detroit to perform walkthrough at Delphi Catalyst | \$3 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/25/2006 | Breakfast expense incurred out of town while traveling to Tulsa, OK for purposes of Catalyst carve-out audit. | \$11 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/25/2006 | Lodging expense incurred out of town in Tulsa, OK 5/25/25. Expense incurred in conjunction with 12/31/05 and 3/31/06 carve-out audit procedures. | \$799 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/25/2006 | Catalyst - Breakfast charge while in airport waiting for flight home | \$8 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/25/2006 | Roundtrip airfare to Tulsa, OK for upcoming travel to Tulsa for Catalyst audit on 5/29 - 6/2 | \$557 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/25/2006 | Rental Car charge while in Tulsa, OK Mon 5-22 - Thur 5-25. | \$199 | A2 |
| Kearns | Matthew R. | MRK | Senior | 5/25/2006 | Parking charge at Detro Metro airport while in Tulsa OK Mon 5-22 - Thur 5-25. | \$112 | A2 |
| Saimoua | Omar Issam | OIS | Staff | 5/25/2006 | Mileage from Detroit Metro airport after arriving from Tulsa, OK. | \$28 | A2 |
| Saimoua | Omar Issam | OIS | Staff | 5/25/2006 | Dinner while out of town in Tulsa, OK for M. Hatzfeld, M. Kearns, J. Boston, and my self. | \$80 | A2 |
| Hatzfeld Jr. | Michael J. | MJH | Senior Manager | 5/26/2006 | Taxi from Detroit international airport to Troy, Office. Expense incurred in conjunction with return trip from Tulsa, OK for commencement of carve-out audit procedures. | \$50 | A2 |
| Saimoua | Omar Issam | OIS | Staff | 5/26/2006 | Airfare from Tulsa, OK to Detroit, MI | \$257 | A2 |
| A2 Catalyst Project Total: | | | | | | \$12,081 | |

| Last Name | First Name | Initials | Title | Date of Service | Expense Description | Expense Amount | Engagement Letter |
|-------------------|------------|----------|-------|-----------------|---------------------|----------------|-------------------|
| A2 Project Total: | | | | | | | \$12,233 |